

Expendable Trust Funds
Combining Statement Of Revenues, Expenditures And Changes In Fund Balances

Fiscal Year Ended June 30, 2000
(Amounts in thousands)

	Deferred	Unemployment	Other	Totals	
	Compensation		Expendable	2000	1999
	Trust	Compensation	Trust		
Revenues:					
Taxes.....	\$ -	\$ 863,086	\$ -	\$ 863,086	\$ 845,899
Assessments.....	-	-	86	86	78
Federal grants and reimbursements.....	-	17,115	14,281	31,396	28,709
Departmental.....	-	12,858	4,300	17,158	17,978
Deferred compensation.....	756,596	-	-	756,596	567,569
Miscellaneous.....	-	126,363	173,887	300,250	305,665
Total revenues.....	756,596	1,019,422	192,554	1,968,572	1,765,898
Other financing sources:					
Operating transfers in.....	-	-	20,529	20,529	6,796
Total other financing sources.....	-	-	20,529	20,529	6,796
Total revenues and other financing sources.....	756,596	1,019,422	213,083	1,989,101	1,772,694
Expenditures:					
Current:					
Judiciary.....	-	-	241	241	189
Secretary of the Commonwealth.....	-	-	59	59	12
Treasurer and Receiver-General.....	-	-	1,274	1,274	477
Auditor of the Commonwealth.....	-	-	241	241	353
Attorney General.....	-	-	1,635	1,635	2,504
District Attorney.....	-	-	3,463	3,463	3,402
Office of campaign and political finance.....	-	-	-	-	1,720
Sheriff's department.....	-	-	9	9	7
Administration and finance.....	-	-	5,334	5,334	5,385
Environmental affairs.....	-	-	12,295	12,295	6,394
Communities and development.....	-	-	1,898	1,898	1,776
Health and human services.....	-	-	20,948	20,948	18,725
Transportation and construction.....	-	-	559	559	1,544
Education.....	-	-	4,149	4,149	2,508
Higher education.....	-	-	153	153	168
Public safety.....	-	-	2,169	2,169	2,825
Economic development.....	-	-	366	366	370
Elder affairs.....	-	-	35	35	47
Consumer affairs.....	-	-	13,848	13,848	7,674
Labor.....	-	848,512	49,723	898,235	884,026
Deferred compensation.....	103,324	-	-	103,324	93,626
Total expenditures.....	103,324	848,512	118,399	1,070,235	1,033,732
Other financing uses:					
Operating transfers out.....	-	-	66,050	66,050	70,252
Total other financing uses.....	-	-	66,050	66,050	70,252
Total expenditures and other financing uses.....	103,324	848,512	184,449	1,136,285	1,103,984
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	653,272	170,910	28,634	852,816	668,710
Fund balances at beginning of year	2,480,398	2,070,466	256,158	4,807,022	4,138,312
Fund balances at end of year.....	\$ 3,133,670	\$ 2,241,376	\$ 284,792	\$ 5,659,838	\$ 4,807,022